

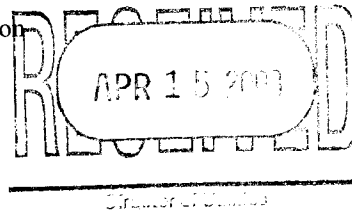
**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01865A  
Groom Creek Water Users Association  
HC 32 Box 478  
Prescott AZ 86303

ARIZONA CORPORATION  
COMMISSION



**ANNUAL REPORT**

*Entered  
4/30/03  
C.M.*

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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FOR COMMISSION USE

<i>ANN 04</i>	<i>02</i>
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## COMPANY INFORMATION

Company Name (Business Name) Groom Creek Water Users Assn.

Mailing Address HC 32 Box 478

Prescott

(City)

AZ

(State)

86303

(Zip)

928-776-9837

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: Don Oller President

(Name)

(Title)

1125 ELK TRAIL

(Street)

Prescott

(City)

AZ

(State)

86303

(Zip)

928 776 7362

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: BENNY BLANTON

(Name)

201 A E. MARAPAI ROAD

(Street)

(City)

AZ

(State)

86303

(Zip)

928 442 3794

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address bennyblanton@earthlink.net

Statutory Agent: DONALD W. POWELL  
(Name)  
7301 N. 16<sup>th</sup> ST. #103 PHOENIX AZ  
(Street) (City) (State) (Zip) 85020

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE            | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME *Groom Creek Water Users Association*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,953.11	9,140.20	(187.09)
307	Wells and Springs	14,908.29	11,937.63	2,970.66
311	Pumping Equipment	27,483.10	21,843.11	5,639.99
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,371.08	58,892.01	3,479.07
331	Transmission and Distribution Mains	106,388.96	80,246.61	26,142.35
333	Services		Asset 6,450.00	(6,450.00)
334	Meters and Meter Installations	9,535.84	9,554.36	(18.52)
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,553.25	10,728.93	(175.68)
340	Office Furniture and Equipment	1,494.53	341.61	1,152.92
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	15,608.31	16,196.64	(588.33)
344	Laboratory Equipment			
345	Power Operated Equipment	4,000.00	2,700.00	1,300.00
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>261,296.47</b>	<b>228,031.10</b>	<b>33,265.37</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Groom Creek Water Users Association

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8953.11	5%	447.66
307	Wells and Springs	14,908.29		745.41
311	Pumping Equipment	27483.10		1374.16
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62371.08		3118.55
331	Transmission and Distribution Mains	106,388.96		5319.45
333	Services			
334	Meters and Meter Installations	9535.84		476.79
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10553.25		527.66
340	Office Furniture and Equipment	1494.53		74.73
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	15608.31		780.42
344	Laboratory Equipment			
345	Power Operated Equipment	4000		200.00
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>261,296.47</b>		<b>13064.83</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME Groom Creek Water Users Association

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 35,113.71	\$ 51,862.33
134	Working Funds		
135	Temporary Cash Investments	92,138.46	96,225.29
141	Customer Accounts Receivable	6,056.60	1,834.24
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	13,391.01	13,743.01
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 146,699.78	\$ 163,654.87
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 279,541.71	\$ 279,296.47
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	214,362.69	228,031.10
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 63,179.02	\$ 51,265.37
	<b>TOTAL ASSETS</b>	\$ 209,878.80	\$ 214,920.24

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Groom Creek Water Users Association

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	2227.32	1773.17
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	7	
236	Accrued Taxes	1548.94	(148.21)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 3776.26	\$ 1624.96
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 182,512.36	\$ 176,893.96
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	10655.00	10655.00
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 10655.00	\$ 10655.00
	<b>TOTAL LIABILITIES</b>	\$ 196,943.62	\$ 189,173.92
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(9437.28)	12935.18
218	Proprietary Capital (Sole Props and Partnerships)	22372.46	12811.14
	<b>TOTAL CAPITAL</b>	\$ 12935.18	\$ 25146.32
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 209878.80	\$ 214920.24

COMPANY NAME Groom Creek Water Users.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 58,235.29	\$ 60,852.21
460	Unmetered Water Revenue		
474	Other Water Revenues	50.00	
	<b>TOTAL REVENUES</b>	\$ 58,285.29	\$ 60,852.21
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2,434.54	2,943.36
618	Chemicals		
620	Repairs and Maintenance	3,845.70	1,034.03
621	Office Supplies and Expense	1,496.94	1,587.16
630	Outside Services	9,811.08	15,370.80
635	Water Testing	2,127.00	3,170.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	900.00	1,100.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	6,038.07	1,305.82
403	Depreciation Expense	13,077.09	12,387.93
408	Taxes Other Than Income		
408.11	Property Taxes	1,390.00	1,425.00
409	Income Tax	50.00	701.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 41,170.42	\$ 41,025.10
	<b>OPERATING INCOME/(LOSS)</b>	\$ 17,114.87	\$ 19,827.11
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 14,609.09	\$ 4,333.11
421	Non-Utility Income	1,861.20	545.00
426	Miscellaneous Non-Utility Expenses	(1,815.74)	(2,002.79)
427	Interest Expense	(9,396.96)	(9,791.29)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 5,257.59	\$ (7,015.97)
	<b>NET INCOME/(LOSS)</b>	\$ 22,372.46	\$ 12,811.14



COMPANY NAME Groom Creek Water Users Association

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/82			
Source of Loan	FHA/USDA			
ACC Decision No.				
Reason for Loan	Purchase Company			
Dollar Amount Issued	\$ 258,750	\$	\$	\$
Amount Outstanding	\$ 176,893.96	\$	\$	\$
Date of Maturity	6/2022			
Interest Rate	5.90			
Current Year Interest	\$ 9,396.96	\$	\$	\$
Current Year Principle	\$ 5,219.04	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-800987L	3	32 <del>000</del> <del>000</del>	190	8"	2	1981

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
44,000	2	3000	1

COMPANY NAME Groom Creek Water Users Assn.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	transite	2,950
4	"	8,200
5	"	2,050
6	"	5,650
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	219
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CHEMICAL FEEDER i.e. Automator chlorinator

STRUCTURES:

one framed well house with roof hatch for removal of sub pump.

OTHER:

COMPANY NAME:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	219	455 230	
FEBRUARY		393 750	
MARCH		375 810	
APRIL		517 950	
MAY		715 140	
JUNE		873 500	
JULY		744 010	
AUGUST		673 940	716 490
SEPTEMBER		503 810	
OCTOBER		420 500	
NOVEMBER			
DECEMBER		358 650	
TOTAL		N/A	6 748 780

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      (X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. < 0.001 mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Groom Creek Water Users YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 3140.55

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>12,811</u>
Estimated or Actual Federal Tax Liability	<u>1,922</u>

State Taxable Income Reported	<u>13,036</u>
Estimated or Actual State Tax Liability	<u>908</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**\_\_\_\_\_  
**DATE**\_\_\_\_\_  
**PRINTED NAME**\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA COPORATION COMMISSION

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>MARJORIE NAVARRO BOARD TREASURER</u>
COMPANY NAME	<u>Groom Creek Water Users Assn.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 64730.50

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 3878.29

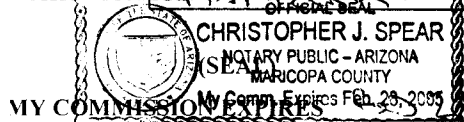
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 5 DAY OF SEPTEMBER



MY COMMISSION EXPIRES 2005

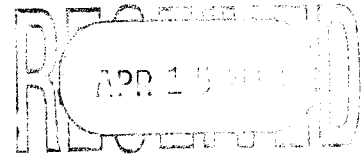
Margie Navarro  
SIGNATURE OF OWNER OR OFFICIAL  
928 776 9831  
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2003</u>

Christopher J. Spear  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL) <u>MARJORIE NAVARRO</u>	TITLE <u>BOARD TREASURER</u>
COMPANY NAME <u>Groom Creek Water Users Association</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 64730.50

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3878.29  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Marjorie Navarro  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

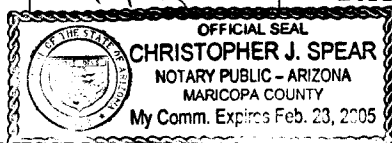
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

(SEAL)



MY COMMISSION EXPIRES

Feb 28, 2005

NOTARY PUBLIC NAME <u>Christopher J. Spear</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>20 03</u>

X Christopher J. Spear  
SIGNATURE OF NOTARY PUBLIC



## 2002 TAX NOTICE

TO  
DEC. 31, 2002

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.  
PRESCOTT AZ 86305

LEGAL DESCRIPTION: SECTION 104-15-031  
TOTAL VALUE OF OPERATING PROPERTY 500  
104-17-017 500

TWN 104-16-066  
RNG 500  
ACRES .73 USE 5500

TAX ROLL NUMBER	133072
PARCEL IDENTIFICATION	917-30-105 5
TAX AREA CODE	0105

OCT 21 2002

917-30-105-5 133072

GROOM CREEK WATER USERS ASSN  
MARJORIE NAVARRO/TREASURER  
HC 32 BOX 478  
PRESCOTT AZ 86303-7517



IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2002 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

## 2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1,661.11
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	1,661.11
SECONDARY AD VALOREM TAX	561.74
SPECIAL DISTRICT TAX	0.00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2,222.90
HALF TAX	1,111.45

DELINQUENT DATES  
1st HALF NOV. 1, 2002  
2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1,500	2.50	375	0	7.3018	2,738
PERSONAL PROPERTY	89,500	2.50	22,375	0	7.3018	1,633.78
TOTALS	91,000		22,750	0		1,661.16

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1,500	2.50	375	0	2.6834	10.08
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	89,500	2.50	22,375	0	2.4655	551.66
TOTALS	91,000		22,750	0		561.74

## 2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	36564	00	36564	29802	6762
02001	SCHOOL EQUALIZATION	11122	00	11122	9227	1895
07001	PRESCOTT SD #1	82405	8152	90557	74133	16424
08150	YAVAPAI COMMUNITY COLLEGE	36025	8995	45020	36150	8870
11214	GROOM CREEK FD	00	34126	34126	27815	6311
11900	FIRE DISTRICT ASSISTANCE FUND	00	2278	2278	1859	419
14900	YAVAPAI COUNTY LIBRARY DIST	00	2541	2541	2048	493
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	82	82	82	0
	TOTALS	116	56174	222290	181116	41174

JURISDICTION CODE (JAV)

## GROOM CREEK WATER USERS ASSOCIATION

HC 32, BOX 478 776-9837  
PRESCOTT, AZ 86303

2941

PAY  
TO THE  
ORDER OF

ROSS D. JACOBS Yavapai Co. Treasurer

\$2,222.90

Two thousand two hundred twenty-two 90/100

DOLLARS

BANK ONE.

Bank One, Arizona, NA  
Phoenix, Arizona 85071  
www.bankone.com

FOR 133072/917-30-105-5

⑈002941⑈ ⑆122100024⑆

25627248⑈

⑈0000222290⑈

91-28  
1221

DATE 10/17/02

Robert E. Suelens

Marjorie Navarro

# Yavapai County Treasurer

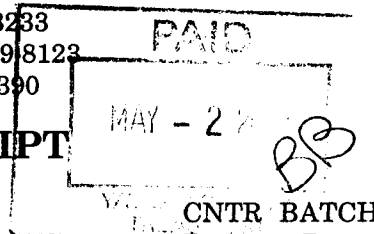
Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott(928)771-3233  
Cottonwood(928)639-8123  
Fax (928)771-3390

Charles Messing  
Chief Deputy

Pg: 1

## TAX RECEIPT



Paid by: GROOM CREEK WATER USERS ASSN

CNTR BATCH:

1060807

HC 32 BOX 478  
PRESCOTT AZ, 86303

Payment Date:

5/02/2002

Interest Date:

5/02/2002

Printed by:

C95000

Property I.D.

Amount

CHECK NUMBER:--

2884

917-30-10505    2001    TAXES  
                  2001    INT/FEE  
                  TOTL  
                  TOTAL PAID

905.58

12.07

917.65\*

917.65

*cash*